



AGENDA REPORT

Finance Department

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| DATE: | December 20, 2022 |
| TO: | Mayor Butt and Members of the City Council |
| FROM: | Nickie Mastay, Deputy City Manager Delmy Cuellar, Director of Finance Mubeen Qader, Budget Administrator |
| Subject: | Investment and Cash Balance Report, and Monthly Overtime Reports for the Month of October 2022 |
| FINANCIAL IMPACT: | None |
| PREVIOUS COUNCIL ACTION: | N/A |
| STATEMENT OF THE ISSUE: | City staff is requesting that the City Council receive the City's Investment and Cash Balance Report and monthly Overtime Reports for the month of October 2022. |
| RECOMMENDED ACTION: | RECEIVE the City's Investment and Cash Balance Report and monthly Overtime Reports for the month of October 2022 – Finance Department (Delmy Cuellar 510-620-6740/Mubeen Qader 510-412-2077). |

DISCUSSION:

The Investment and Cash Balance Report is a monthly report of the City's pooled cash balance. The Portfolio Management Report represents the monthly bank balances, along with market balances of permitted investments according to the City's Investment Policy. Investment in the Local Agency Investment Fund (LAIF), money market, agency

bonds, certificates of deposits, and corporate notes are all allowable and permitted according to the Fiscal Year (FY) 2022-2023 Investment Policy.

DOCUMENTS ATTACHED:

Attachment 1 – Investment and Cash Balance Report for October 2022

Attachment 2 – Overtime Report for October 2022

Attachment 3 – Overtime Public Safety Report for October 2022